

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	187,719	80.00%	187,719	80.00%	46,930	20.00%	234,649	0	0	234,649
B	808	TANF - Manual Checks	(898)	51.00%	(863)	49.00%	(1,761)	100.00%	0	0.00%	(1,761)	0	0	(1,761)
B	811	IV-E - Foster Care	375,567	50.00%	375,567	50.00%	751,135	100.00%	0	0.00%	751,135	0	0	751,135
B	812	IV-E - Adoption Assistance	323,897	50.00%	323,897	50.00%	647,794	100.00%	0	0.00%	647,794	0	0	647,794
B	813	General Relief	0	0.00%	3,377	62.50%	3,377	62.50%	2,026	37.50%	5,403	6,410	0	11,813
B	817	Special Needs Adoption	64,081	13.91%	396,482	86.09%	460,563	100.00%	0	0.00%	460,563	0	0	460,563
Subtotal: Benefit Payments to Clients			\$ 762,647	36.35%	\$ 1,286,179	61.31%	\$ 2,048,827	97.67%	\$ 48,956	2.33%	\$ 2,097,782	\$ 6,410	\$ -	\$ 2,104,193
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,179	84.00%	19	0.50%	3,197	84.50%	587	15.50%	3,784	0	0	3,784
PS	833	Adult Services	13,011	80.00%	0	0.00%	13,011	80.00%	3,253	20.00%	16,264	0	0	16,264
PS	871	TANF/VIEW Working and Trans Child Care	(190)	50.00%	(190)	50.00%	(379)	100.00%	0	0.00%	(379)	0	0	(379)
PS	872	VIEW	43,987	22.42%	121,811	62.08%	165,799	84.50%	30,412	15.50%	196,211	0	0	196,211
PS	883	Fee Child Care - 100% Federal	(29)	100.00%	0	0.00%	(29)	100.00%	0	0.00%	(29)	0	0	(29)
PS	895	Adult Protective Services	2,021	84.50%	0	0.00%	2,021	84.50%	371	15.50%	2,392	0	0	2,392
Subtotal: Client Services Purchased by LDSSs			\$ 61,980	28.40%	\$ 121,641	55.74%	\$ 183,621	84.14%	\$ 34,622	15.86%	\$ 218,243	\$ 0	\$ -	\$ 218,243
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	156	0	156
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 156	\$ -	\$ 156
Totals: Local Department of Social Services			\$ 824,627	35.61%	\$ 1,407,820	60.79%	\$ 2,232,447	96.39%	\$ 83,578	3.61%	\$ 2,316,025	\$ 6,566	\$ -	\$ 2,322,591

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	11,335	50.00%	0	0.00%	11,335	50.00%	11,335	50.00%	22,669	0	19,951	42,620
Subtotal: Central Services Cost Allocation			\$ 11,335	50.00%	\$ -	0.00%	\$ 11,335	50.00%	\$ 11,335	50.00%	\$ 22,669	\$ -	\$ 19,951	\$ 42,620

Grand Totals: To Localities **\$ 835,962** **35.74%** **\$ 1,407,820** **60.20%** **\$ 2,243,782** **95.94%** **\$ 94,913** **4.06%** **\$ 2,338,694** **\$ 6,566** **\$ 19,951** **\$ 2,365,211**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,882,340	74.50%	1,882,340	74.50%	644,240	25.50%	2,526,580	0	0	2,526,580
SW		Medicaid Benefits	14,613,996	50.00%	14,542,751	49.76%	29,156,747	99.76%	71,246	0.24%	29,227,993	0	0	29,227,993
SW		Supplemental Nutrition Assistance Program (SNAP)	5,365,650	100.00%	0	0.00%	5,365,650	100.00%	0	0.00%	5,365,650	0	0	5,365,650
SW		State & Local Health ⁵												
SW		Energy Assistance	265,432	100.00%	0	0.00%	265,432	100.00%	0	0.00%	265,432	0	0	265,432
SW		TANF	253,325	48.97%	263,962	51.03%	517,287	100.00%	0	0.00%	517,287	0	0	517,287
SW		FAMIS (Total Title XXI Expenditures)	683,489	65.00%	368,033	35.00%	1,051,522	100.00%	0	0.00%	1,051,522	0	0	1,051,522
SW		Child Care (VACMS) ⁶	269,282	73.08%	99,207	26.92%	368,489	100.00%	0	0.00%	368,489	0	0	368,489
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,451,175	54.55%	\$ 17,156,292	43.63%	\$ 38,607,467	98.18%	\$ 715,486	1.82%	\$ 39,322,953	\$ -	\$ -	\$ 39,322,953
Grand Totals: Social Services System			\$ 22,287,137	53.50%	\$ 18,564,112	44.56%	\$ 40,851,249	98.05%	\$ 810,399	1.95%	\$ 41,661,648	\$ 6,566	\$ 19,951	\$ 41,688,165